

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>MITCHELLVILLE</div> <div>CITY OF <u>MITCHELLVILLE</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16207700800000</div> <div>Mitchellville</div> <div>PO Box 817</div> <div>Mitchellville, IA 50169</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		676,534		676,534	651,160
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		676,534		676,534	651,160
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		60,030	0	60,030	13,446
Licenses and permits		11,448	0	11,448	7,650
Use of money and property		2,427	65	2,492	3,025
Intergovernmental		675,098	0	675,098	996,700
Charges for fees and service		121,833	932,193	1,054,026	1,082,688
Special assessments		925	0	925	925
Miscellaneous		109,119	0	109,119	125,186
Other financing sources		433,628	249,221	682,849	369,450
Total revenues and other sources		2,091,042	1,181,479	3,272,521	3,250,230
Expenditures and Other Financing Uses					
Public safety		471,071	0	471,071	528,539
Public works		202,590	0	202,590	310,662
Health and social services		1,150	0	1,150	1,400
Culture and recreation		157,471	0	157,471	168,171
Community and economic development		8,389	0	8,389	8,850
General government		87,004	0	87,004	99,251
Debt service		202,673	0	202,673	202,673
Capital projects		553,480	0	553,480	668,264
Total governmental activities expenditures		1,683,828	0	1,683,828	1,987,810
Business type activities		0	814,578	814,578	892,068
Total ALL expenditures		1,683,828	814,578	2,498,406	2,879,878
Other financing uses, including transfers out		160,925	310,883	471,808	369,450
Total ALL expenditures/And other financing uses		1,844,753	1,125,461	2,970,214	3,249,328
Excess revenues and other sources over (Under) Expenditures/And other financing uses		246,289	56,018	302,307	902
Beginning fund balance July 1, 2014		849,412	422,031	1,271,443	1,154,968
Ending fund balance June 30, 2015		1,095,701	478,049	1,573,750	1,155,870
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 1,298,134	Other long-term debt		\$ 0
Revenue debt		\$ 2,384,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 428,767			
			General obligation debt limit		\$ 3,936,417
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/4/2015	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Ruth Norton			515	967-2935	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF MITCHELLVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	426,368	157,670		92,496			676,534			676,534	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	426,368	157,670		92,496	0		676,534		T01	676,534	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	426,368	157,670		92,496	0	0	676,534			676,534	6
7	<b>TIF revenues</b>							0		T01	0	7
8	<b>Other city taxes</b>							0		T15	0	8
9	Utility tax replacement excise taxes	60,030						60,030		T15	60,030	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes							0		T09	0	14
15	<b>TOTAL OTHER CITY TAXES</b>	60,030	0	0	0	0	0	60,030	0		60,030	15
16	<b>Section B - LICENSES AND PERMITS</b>	11,448						11,448		T29	11,448	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	1,807						1,807	65	U20	1,872	18
19	Rents and royalties							0		U40	0	19
20	Other miscellaneous use of money and property	620						620		U20	620	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	2,427	0	0	0	0	0	2,427	65		2,492	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	57,750						57,750		B89	57,750	27
28	Community development block grants					285,678		285,678		B50	285,678	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	57,750	0	0	0	285,678	0	343,428	0		343,428	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MITCHELLVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		234,377					234,377		C46	234,377	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	2,260						2,260		C89	2,260	49				
50	Iowa Department of Transportation	2,790						2,790		C89	2,790	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	Prison (ICIW) Fire Protection Reimbursement	2,040						2,040			2,040	55				
56	Library Aid	2,560						2,560			2,560	56				
57	Southeast Polk School Road Reimbursement		6,000					6,000			6,000	57				
58								0			0	58				
59								0			0	59				
60	Total state	9,650	240,377	0	0	0	0	250,027	0		250,027	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	18,064						18,064			18,064	63				
64	Library service							0		D89	0	64				
65	Township contributions	63,579						63,579		D89	63,579	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	81,643	0	0	0	0	0	81,643	0		81,643	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	149,043	240,377	0	0	285,678	0	675,098	0		675,098	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	533,048	A91	533,048	73				
74	Sewer							0	399,145	A8Ø	399,145	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	77,134						77,134		A81	77,134	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MITCHELLVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	38,428						38,428		A89	38,428	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	3,660					600	4,260		A03	4,260	98				
99	Library charges	2,011						2,011		A89	2,011	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	121,233	0	0	0	0	600	121,833	932,193		1,054,026	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	925						925		U01	925	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	95,481						95,481		U99	95,481	108				
109	Deposits and sales/fuel tax refunds	1,817						1,817		U99	1,817	109				
110	Sale of property and merchandise	1,100						1,100		U11	1,100	110				
111	Fines	7,553						7,553		U30	7,553	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	3,168						3,168			3,168	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	109,119	0	0	0	0	0	109,119	0		109,119	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MITCHELLVILLE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	880,593	398,047	0	92,496	285,678	600	1,657,414	932,258		2,589,672	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					211,041		211,041		NR	211,041	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	109,086			112,162	0		221,248	249,221		470,469	127
128	<i>Internal TIF loans and transfers in</i>		1,339					1,339			1,339	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	109,086	1,339	0	112,162	211,041	0	433,628	249,221		682,849	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	989,679	399,386	0	204,658	496,719	600	2,091,042	1,181,479		3,272,521	132
133												133
134	<b>Beginning fund balance July 1, 2014</b>	537,849	268,530	-264	3,359	0	39,938	849,412	422,031		1,271,443	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	1,527,528	667,916	-264	208,017	496,719	40,538	2,940,454	1,603,510		4,543,964	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF MITCHELLVILLE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.			
1	Section A — PUBLIC SAFETY											1			
2	Police department/Crime prevention — Current operation	236,620	91,401					328,021		E62	328,021	2			
3	Purchase of land and equipment							0		G62	0	3			
4	Construction							0		F62	0	4			
5	Jail — Current operation							0		E04	0	5			
6	Purchase of land and equipment							0		G04	0	6			
7	Construction							0		F04	0	7			
8	Emergency management — Current operation	6,579						6,579		E89	6,579	8			
9	Purchase of land and equipment							0		G89	0	9			
10	Flood control — Current operation							0		E59	0	10			
11	Purchase of land and equipment							0		G59	0	11			
12	Construction							0		F59	0	12			
13	Fire department — Current operation	109,296	1,282					110,578		E24	110,578	13			
14	Purchase of land and equipment							0		G24	0	14			
15	Construction							0		F24	0	15			
16	Ambulance — Current operation	22,859						22,859		E32	22,859	16			
17	Purchase of land and equipment							0		G32	0	17			
18	Building inspections — Current operation	3,034						3,034		E66	3,034	18			
19	Purchase of land and equipment							0		G66	0	19			
20	Construction							0		F66	0	20			
21	Miscellaneous protective services — Current operation							0		E66	0	21			
22	Purchase of land and equipment							0		G66	0	22			
23	Construction							0		F66	0	23			
24	Animal control — Current operation							0		E32	0	24			
25	Purchase of land and equipment							0		G32	0	25			
26	Construction							0		F32	0	26			
27	Other public safety — Current operation							0		E89	0	27			
28	Purchase of land and equipment							0		G89	0	28			
29								0			0	29			
30								0			0	30			
31								0			0	31			
32								0			0	32			
33								0			0	33			
34								0			0	34			
35								0			0	35			
36								0			0	36			
37								0			0	37			
38								0			0	38			
39								0			0	39			
40	TOTAL PUBLIC SAFETY	378,388	92,683	0	0	0	0	471,071			471,071	40			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MITCHELLVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		114,921					114,921		E44	114,921	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		575					575		E44	575	48
49	Traffic control safety — Current operation		913					913		E44	913	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		9,956					9,956		E44	9,956	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		3,000					3,000		E81	3,000	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	73,225						73,225		E81	73,225	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	73,225	129,365	0	0	0	0	202,590			202,590	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF MITCHELLVILLE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,150						1,150		E79	1,150	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,150	0	0	0	0	0	1,150			1,150	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MITCHELLVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	110,876	17,856					128,732		E52	128,732	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation	3,516						3,516		E61	3,516	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	2,768						2,768		E61	2,768	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation							0		E61	0	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	17,775						17,775		E03	17,775	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation	4,680						4,680		E61	4,680	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	139,615	17,856	0	0	0	0	157,471			157,471	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation							0		E89	0	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation	8,389						8,389		E89	8,389	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	8,389	0	0	0	0	0	8,389			8,389	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF MITCHELLVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	6,574	517					7,091		E29	7,091	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	19,248	7,384					26,632		E23	26,632	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	3,792						3,792		E25	3,792	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	32,287						32,287		E31	32,287	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	17,202						17,202		E89	17,202	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	79,103	7,901	0	0	0	0	87,004			87,004	176
177	<b>Section G — DEBT SERVICE</b>				202,673			202,673			202,673	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	202,673	0	0	202,673			202,673	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Sanitary Sewer Rehabilitation Project					553,480		553,480			553,480	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	553,480	0	553,480			553,480	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	553,480	0	553,480			553,480	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	679,870	247,805	0	202,673	553,480	0	1,683,828			1,683,828	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MITCHELLVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								318,367	E91	318,367	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								251,659	E80	251,659	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF MITCHELLVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								244,552		244,552	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								814,578		814,578	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	679,870	247,805	0	202,673	553,480	0	1,683,828	814,578		2,498,406	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	133,086	26,500					159,586	310,883		470,469	255
256	Internal TIF loans/repayments and transfers out			1,339				1,339			1,339	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	133,086	26,500	1,339	0	0	0	160,925	310,883		471,808	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	812,956	274,305	1,339	202,673	553,480	0	1,844,753	1,125,461		2,970,214	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>		393,611	-1,603	5,344		40,538	437,890			437,890	264
265	<b>Committed</b>					-56,761		-56,761			-56,761	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>	714,572						714,572			714,572	267
268	<b>Total Governmental</b>	714,572	393,611	-1,603	5,344	-56,761	40,538	1,095,701			1,095,701	268
269	<b>Proprietary</b>								478,049		478,049	269
270	<b>Total ending fund balance June 30, 2015</b>	714,572	393,611	-1,603	5,344	-56,761	40,538	1,095,701	478,049		1,573,750	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,527,528	667,916	-264	208,017	496,719	40,538	2,940,454	1,603,510		4,543,964	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF MITCHELLVILLE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	498,977

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 1,492,000	29U \$ 322,000	39U \$ 105,000	49U \$	49U \$	49U \$ 1,387,000	49U \$	I91 \$ 44,760
2. Sewer utility	19U 746,000	29U 322,000	39U 71,000	49U	49U	49U 997,000	49U	I89 18,473
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 428,767	29U	39U 0	49U	49U 428,767	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. LMI	19U 161,009		39U 0	49U 161,009		49U	49U	I89
Library	19U	29U	39U	49U	49U	49U	49U	I89
10. Center Ave	19U 60,000		39U 30,000	49U 30,000		49U	49U	I89 2,550
11. 7th Street	19U 380,000		39U 70,000	49U 310,000		49U	49U	I89 13,960
12. Ambulance	19U 228,840		39U 14,715	49U 214,125		49U	49U	I89 0
13. Water Utility	19U 100,000		39U 20,000	49U 20,000		49U	49U	I89 4,000
14. SRF	19U 605,000		39U 42,000	49U 563,000		49U	49U	I89 18,150
Total long-term debt	4,201,616	322,000	352,715	1,298,134	428,767	2,384,000	0	101,893

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	
Outstanding as of JUNE 30, 2015	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	78,728,349	x .05 = \$	3,936,417

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		1,573,750	1,573,750

REMARKS

V98